

**TOWN OF SUNDERLAND  
FISCAL YEAR 2021 BUDGET REQUEST**

**DEPARTMENT:** Treasurer

**DATE SUBMITTED:** 30-Jan-20

Account #	Account Name	FY 2019 Expended	FY 2020 Budget	FY 2020 Expended	FY 2020 % Expend	FY 2021 Request	\$\$ CHANGE 2020-2021	% CHANGE 2020-2021	DETAILED JUSTIFICATION for ALL accounts & sub-accounts (attach add'l sheets as necessary)
001-750-5901	Interest on Short term debt	\$0.00	2,000.00	\$0.00	0.00%	2,000.00	\$0.00	0.00%	
001-710-5910	Library Principal	\$65,000.00	65,000.00	\$0.00	0.00%	65,000.00	\$0.00	0.00%	Last payment 6/1/2021
001-750-5910	Library Interest	\$8,970.00	6,045.00	\$4,485.00	74.19%	4,550.00	-\$1,495.00	-24.73%	
001-710-5920	PSC Principal	\$95,000.00	95,000.00	\$0.00	0.00%	95,000.00	\$0.00	0.00%	
001-750-5920	PSC Interest	\$13,110.00	8,835.00	\$6,550.00	74.14%	6,650.00	-\$2,185.00	-24.73%	Last payment 6/1/2021
001-710-5950	Title V Loan Repayment	\$0.00	0.00	\$0.00	#DIV/0!	0.00	\$0.00	#DIV/0!	Last payment 8/1/2019
001-710-5970	Sewer Relining Principal	\$29,220.00	29,220.00	\$29,220.00	100.00%	29,218.00	-\$2.00	-0.01%	Last payment 7/6/2020
001-750-5970	Sewer Relining Interest	\$1,058.00	1,153.86	\$1,058	91.67%	595.64	-\$558.22	-48.38%	
001-710-5980	Energy Perform Loan	\$28,600.00	28,600.00	\$28,600.00	100.00%	28,600.00	\$0.00	0.00%	Last payment 8/26/2021
001-750-5980	Energy Perform Interest	\$2,689.00	2,017.00	\$2,017.00	100.00%	1,345.00	-\$672.00	-33.32%	
001-710-5990	120 No Main - Land Principal	\$24,500.00	24,500.00	\$24,500.00	100.00%	24,500.00	\$0.00	0.00%	Last payment 10/11/2025
001-750-5990	120 No Main - Land Interest	\$1,583.19	2,138.00	\$2,137.80	99.99%	2,388.75	\$250.75	11.73%	
	Franklin County Tech - Debt	\$0.00	9,808.00	\$0.00	0.00%		-\$9,808.00	-100.00%	
	Fire Truck Loan					107,374.00			Payment for 5 years ends 12/30/2025
	Interest on the fire truck					8,805.00			